

Campaign Finance Report

AZ NOW PAC Committee #: 1292

Treasurer: OGEA, SHEILA S

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Amended 2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: October 20, 2010

Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,715.12

Total Cash Receipts this Reporting Period: \$125.02

Total Cash Disbursements this Reporting Period: \$1,076.45

Cash Balance at End of Reporting Period: \$763.69

Report ID: 70010

Summary of Activity

Income		This Period			Total to Date	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$125.02	\$0.00	\$125.02	\$125.04	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$125.02	\$0.00	\$125.02	\$125.04	

Expenditures	Schedule	This Period			Tatalita Data	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$148.95	\$0.00	\$148.95	\$221.31	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$925.00	\$0.00	\$925.00	\$2,025.00	
Other Expenses	E4	\$2.50	\$0.00	\$2.50	\$8.50	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$1,076.45	\$0.00	\$1,076.45	\$2,254.81	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$1,076.45			_	

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Schedule F1 - Operating expenses

Schedule I	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	BACHMAN-WILLIAMS, PAULA	10/11/2010	\$74.19	\$74.19
Address:	350 E 15th St, Tucson, AZ 85701		Cash	
Category:	Miscellaneous - Other			
Memo:	PAC Mailing expenses			
Name:	Thomas, Judith	10/11/2010	\$19.53	\$19.53
Address:	126 E Limberlost Dr, Unit 100, Tucson, AZ 85705		Cash	
Occupation:	Senior Policy Manager, Amer. OT Association			
Category:	Miscellaneous - Other			
Memo:	MAILING LABELS			
Name:	Tucson NOW	10/11/2010	\$55.23	\$55.23
Address:	350 E 15th St, Tucson, AZ 85701		Cash	
Category:	Miscellaneous - Other			
Memo:	BULK MAIL PERMIT			
Total of Operating Expenses			\$148.95	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses		\$148.95		

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Covers 09/14/2010 to 10/13/2010

Schedule E3 -	Contributions	to other	committees
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Schedule	E3 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	201000100 - Andrea for AZ	09/24/2010	\$125.00	\$150.00
Address:	2214 E Falcon Vista Dr, Green Valley, AZ 85614		Cash	
Memo:	campaign contribution			
Name:	201000078 - CAGE FOR AZ SENATE 2010	09/24/2010	\$125.00	\$150.00
Address:	5839 W Sonoran Links Ln, Marana, AZ 85658		Cash	
Memo:	campaign contribution			
Name:	201000294 - Committee for Camenisch	09/24/2010	\$125.00	\$125.00
Address:	PO Box 89551, Tucson, AZ 85752		Cash	
Memo:	campaign contribution			
Name:	201000303 - Deschene for Arizona	09/24/2010	\$175.00	\$175.00
Address:	530 E McDowell Rd, Ste 107-617, Phoenix, AZ 85004		Cash	
Memo:	campaign contribution			
Name:	201000222 - Fleming 2010	09/24/2010	\$125.00	\$175.00
Address:	PO Box 2702, Sierra Vista, AZ 85636		Cash	
Memo:	campaign contribution			
Name:	201000288 - Friends O' Farley	09/24/2010	\$125.00	\$125.00
Address:	2532 E Helen St, Tucson, AZ 85716		Cash	
Memo:	campaign contribution			
Name:	201000100 - Andrea for AZ	09/29/2010	\$25.00	\$150.00
Address:	2214 E Falcon Vista Dr, Green Valley, AZ 85614		Cash	
Memo:	campaign contribution			
Name:	201000078 - CAGE FOR AZ SENATE 2010	09/29/2010	\$25.00	\$150.00
Address:	5839 W Sonoran Links Ln, Marana, AZ 85658		Cash	
Memo:	campaign contribution			
Name:	201000020 - Committee to Elect Katie Hobbs	09/29/2010	\$25.00	\$150.00
Address:	PO Box 15642, Phoenix, AZ 85060		Cash	
Memo:	campaign contribution			
Name:	201000222 - Fleming 2010	09/29/2010	\$50.00	\$175.00
Address:	PO Box 2702, Sierra Vista, AZ 85636		Cash	
Memo:	campaign contribution			
Total of Contributions to Other Committees			\$925.00	
Total of Refunds Received			\$0.00	
Net Total of Co	ntributions to Other Committees		\$925.00	

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Schedule E4 - Other expenses

Schedule E4 - Other expenses Date		Amount	Cycle To Date	
Name:	WELLS FARGO BANK	09/28/2010	\$2.50	\$8.50
Address:	Red Mountain Ranch, 2655 N Power Rd, Mesa, AZ 85215		Cash	
Memo:	MONTHLY SERVICE FEE			
Total of Other Expenses		\$2.50		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses		\$2.50		

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Schedule R1 - Other receipts, interest & dividends

Schedule i	KT - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	201000111 - Dr. Cristy Lopez for State House	09/30/2010	\$125.00	\$125.00
Address:	2942 N 24th St, Ste 110, Phoenix, AZ 85016		Cash	
Memo:	CHECK WAS RETURNED			
Name:	WELLS FARGO BANK	09/30/2010	\$0.02	\$0.04
Address:	Red Mountain Ranch, 2655 N Power Rd, Mesa, AZ 85215		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Total of Other Receipts, Interest & Dividends		\$125.02		
Total of Refunds Given		\$0.00		
Net Total of Other Receipts, Interest & Dividends		\$125.02		

Covers 09/14/2010 to 10/13/2010